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(202) 371-6000
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June 20, 2001

John D. Gibson
Assistant Staff Director
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Identification Number: C00001198

Dear Mr. Gibson:


This is in response to your letters of May 9, 2001 regarding the American Hotel and Lodging Association PAC ("Hotel PAC").

Our records indicate that the beginning and ending cash balances of the Hotel PAC's reports through the Amended September Monthly Report are consistent. You have indicated that the Commission does not have a signed copy of Hotel PAC's Amended September Monthly Report. Subsequent to your letter, Hotel PAC sent a number of documents to the FEC. If you still do not have a signed Amended September Monthly Report, please advise us immediately and we will file one immediately.

Our records indicate that there is a discrepancy between the ending balance of the Amended September Monthly Report and the beginning balance of the October Monthly Report. In addition, we have discovered an oversight in the preparation of the October Monthly Report. Specifically, check number 3961 was written on September 27, 2000 to and was cashed by the "Stenberg for Senate 2000" campaign in the amount of \$1,000. We are in the process of preparing amended reports to account for these discrepancies.

We regret any inconvenience that this may have caused the Commission. We are working diligently to prepare the necessary amended reports in a timely fashion. If you need additional information, please do not hesitate to contact me at (202) 371-6056.

Sincerely,



Evan Migdail

Federal Election Commission

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